

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary  
Filed for the July 1, 2021 through June 30, 2022 Period**

**Successor Agency:** Novato

**County:** Marin

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>21-22A Total (July - December)</b>	<b>21-22B Total (January - June)</b>	<b>ROPS 21-22 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 2,338,229</b>	<b>\$ 2,851,174</b>	<b>\$ 5,189,403</b>
F RPTTF	2,278,117	2,791,062	5,069,179
G Administrative RPTTF	60,112	60,112	120,224
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,338,229</b>	<b>\$ 2,851,174</b>	<b>\$ 5,189,403</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Novato**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail**  
**July 1, 2021 through June 30, 2022**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$50,788,408		\$5,189,403	\$-	\$-	\$-	\$2,278,117	\$60,112	\$2,338,229	\$-	\$-	\$-	\$2,791,062	\$60,112	\$2,851,174
6	Contract - North Marin Community Services (Novato Human Needs name change)	Miscellaneous	08/02/2001	06/30/2022	North Marin Community Services	Homeless services	Merged	139,152	N	\$139,152	-	-	-	69,576	-	\$69,576	-	-	-	69,576	-	\$69,576
7	Successor Agency Administration	Admin Costs	02/01/2012	06/30/2041	City of Novato as Succ. Ag.	Admin costs: staff, audit, legal, office space, etc.	Merged	120,224	N	\$120,224	-	-	-	-	60,112	\$60,112	-	-	-	-	60,112	\$60,112
8	Debt Service Reserve	Reserves	10/10/2019	09/01/2040	U.S. Bank	Reserve to Fund September 1 Debt Service Payments		2,213,243	N	\$2,213,243	-	-	-	-	-	\$-	-	-	-	2,213,243	-	\$2,213,243
15	Flood District MOU	Improvement/Infrastructure	06/22/1999	06/30/2019	Marin County Flood Control District	Payment of Existing MOU Fund Balance	Merged	14,099	N	\$14,099	-	-	-	14,099	-	\$14,099	-	-	-	-	-	\$-
16	2019 Series A Bonds	Refunding Bonds Issued After 6/27/12	10/10/2019	09/01/2040	US Bank	Refunding bonds		28,697,967	N	\$700,000	-	-	-	350,000	-	\$350,000	-	-	-	350,000	-	\$350,000
17	2019 Series B	Refunding Bonds Issued After 6/27/12	10/10/2019	09/01/2030	US Bank	Refunding bonds		19,603,723	N	\$2,002,685	-	-	-	1,844,442	-	\$1,844,442	-	-	-	158,243	-	\$158,243

**Novato**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.	-	-	528,125		-	
2	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	-		791,025		3,475,142	
3	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>	-		791,025		3,578,667	
4	<b>Retention of Available Cash Balance (Actual 06/30/19)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			14,041			Funds for flood control project being completed by the Marin County Flood Control District.
5	<b>ROPS 18-19 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC			No entry required			
6	<b>Ending Actual Available Cash Balance (06/30/19)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$514,084	\$-	\$(103,525)	

**Novato**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
6	
7	
8	Per requirements of Indenture of Trust Section 5.08 - Compliance with Law; ROPS. Series A \$350,000 + Series B \$1,863,243
15	
16	
17	